

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
NEWNAN DIVISION

In Re: §
§
High-Top Holdings, Inc. § Case No. 16-10022
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JAMES G. BAKER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 9,451.85 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 603,444.00	Claims Discharged Without Payment: NA
Total Expenses of Administration: 127,105.25	

3) Total gross receipts of \$ 730,549.25 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 730,549.25 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 181,130.19	\$ 1,055,706.99	\$ 1,055,706.99	\$ 562,487.69
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	119,885.90	119,885.90	119,885.90
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	7,219.35	7,219.35	7,219.35
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	23.00	1,026.00	1,026.00	1,026.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	72.33	453,394.40	453,394.40	39,930.31
TOTAL DISBURSEMENTS	\$ 181,225.52	\$ 1,637,232.64	\$ 1,637,232.64	\$ 730,549.25

4) This case was originally filed under chapter 11 on 01/04/2016 , and it was converted to chapter 7 on 01/26/2017 . The case was pending for 27 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/29/2019 By: /s/JAMES G. BAKER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
.16 acres, 1019 Ray St., Spalding County, GA	1110-000	700.00
.16 acres, 1023 Ray St., Spalding County, GA	1110-000	700.00
.16 acres, 125 Ray St., Spalding County, GA	1110-000	700.00
.31 acres, E. Northwood Dr., Spalding County, GA Parcel #108	1110-000	100.00
.32 acres, E. Northwood Dr., Spalding County, GA Parcel #108	1110-000	100.00
.40 acres, E. Northwood Dr., Spalding County, GA Parcel #108	1110-000	100.00
.42 acres, Newnan Rd., Spalding County, GA Parcel #080A01006	1110-000	500.00
.51 acres, E. Northwood Dr., Spalding County, GA Parcel #108	1110-000	100.00
.69 acres, Oak St., Spalding County, GA Parcel #11015008	1110-000	500.00
1 acre, 921 Canary Ct., Clayton County	1110-000	100.00
1.95 acres, 2798 Jackson Rd., Spalding County, GA	1110-000	1,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1005 Hamilton Dr., Henry County, GA	1110-000	100.00
11 Oak St., Spalding County	1110-000	12,150.72
139 Hampton Oaks Dr., Henry County, GA	1110-000	75,000.00
179 Ashley Trace Dr., Henry County	1110-000	100.00
187 Ashley Trace Dr., Henry County, GA	1110-000	100.00
195 Ashley Trace, Henry County, GA	1110-000	100.00
2 acres, Hwy 192 Spur, Emanuel County	1110-000	100.00
3.7 acres, 964 & 964A S. McDonough Rd, Spalding County, GA	1110-000	200.00
386 Aonia Rd., 9.76 acres agricultural, Wilkes County	1110-000	1,500.00
406 N. 17th St., Spalding County	1110-000	9,704.60
5 acres, agricultural, Aonia Rd., Wilkes County, GA	1110-000	1,500.00
718 Derek Place, Henry County	1110-000	100.00
Lot Lot 210, district 3, Ashley Trace Sub, Henry County, GA	1110-000	100.00
Accounts Receivables	1121-000	2,757.35
Promissory Note, from Frantz Severe, Georgette Severe & Jean	1121-000	932.38

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1997 Volvo truck	1129-000	2,000.00
Checking account - Regions Bank	1129-000	4,457.26
.98 acres, Warren County	1210-000	100.00
1.2 acres, Steele Dr., Henry County, GA	1210-000	1,000.00
15 Oak Street, Spalding County	1210-000	3,162.68
1710 Newnan Rd. aka 1710 West Hwy. 16	1210-000	525,000.00
2547 Old Atlanta Road	1210-000	12,230.40
4183 Old Atlanta Road	1210-000	8,352.00
Rental Income - 1.95 acres, 2798 Jackson Road., Spalding County, GA	1222-000	4,974.22
Rental Income - 11 Oak St., Spalding County	1222-000	5,135.72
Rental Income - 139 Hampton Oaks Dr.	1222-000	6,600.00
Rental Income - 1710 Newnan Rd.	1222-000	26,250.00
Rental Income - 2547 Old Atlanta Road	1222-000	6,540.38
Rental Income - 386 Aonia Rd.	1222-000	841.60
Rental Income - 406 N. 17th St., Spalding County	1222-000	5,409.12
Rental Income - 4183 Old Atlanta Rd.	1222-000	8,931.00
Rental Income - 5 acres Aonia Rd.	1222-000	465.82

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Contractor's License	1229-000	10.00
Overage refund	1290-000	44.00
TOTAL GROSS RECEIPTS		\$ 730,549.25

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Ditech		28,675.43	NA	NA	0.00
	Japeth Jackson		50,000.00	NA	NA	0.00
	United Bank of Griffin		26,670.00	NA	NA	0.00
	United Bank of Griffin		47,330.00	NA	NA	0.00
1	Bank Of North Georgia, A Division Of Synovus Bank	4110-000	10,690.16	16,261.15	16,261.15	0.00
2	Bank Of North Georgia, A Division Of Synovus Bank	4110-000	0.00	58,786.52	58,786.52	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Bank Of North Georgia, A Division Of Synovus Bank	4110-000	NA	15,992.27	15,992.27	0.00
	Bank of the Ozarks	4110-000	NA	429,689.81	429,689.81	429,689.81
6	Bank Of The Ozarks	4110-000	0.00	402,179.36	402,179.36	0.00
5	David Curry	4110-000	1,989.86	0.00	0.00	0.00
	Ditech Financial LLC f/k/a Green Tree Servicing LLC	4110-000	NA	2,476.11	2,476.11	2,476.11
	Persons Banking Co.	4110-000	NA	467.17	467.17	467.17
	Persons Banking Company	4110-000	NA	6,073.21	6,073.21	6,073.21
	RREF II BB-GA, LLC	4110-000	NA	24,361.29	24,361.29	24,361.29
	United Bank	4110-000	NA	31,978.58	31,978.58	31,978.58
4	Internal Revenue Service	4300-000	15,774.74	13,823.26	13,823.26	13,823.26
	Henry County Tax Commissioner	4700-000	NA	2,788.75	2,788.75	2,788.75
	Spalding County Tax Comm	4700-000	NA	50,829.51	50,829.51	50,829.51
TOTAL SECURED CLAIMS			\$ 181,130.19	\$ 1,055,706.99	\$ 1,055,706.99	\$ 562,487.69

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JAMES G. BAKER	2100-000	NA	39,777.46	39,777.46	39,777.46
JAMES G. BAKER	2200-000	NA	60.84	60.84	60.84
Spalding County Clerk of Superior Court	2500-000	NA	58.00	58.00	58.00
Union Bank	2600-000	NA	1,244.59	1,244.59	1,244.59
Clerk, United States Bankruptcy Court	2700-000	NA	15.00	15.00	15.00
Henry County Tax Commissioner	2820-000	NA	1,085.71	1,085.71	1,085.71
Spalding County Tax Comm	2820-000	NA	5,355.40	5,355.40	5,355.40
United States Trustee	2950-000	NA	325.00	325.00	325.00
James G. Baker P. C.	3110-000	NA	34,485.50	34,485.50	34,485.50
James G. Baker P. C.	3120-000	NA	1,228.99	1,228.99	1,228.99
Stonebridge Accounting & Forensics LLC	3410-000	NA	10,506.00	10,506.00	10,506.00
Stonebridge Accounting & Forensics LLC	3420-000	NA	243.41	243.41	243.41
Ann Imes & Associates	3510-000	NA	12,750.00	12,750.00	12,750.00
First Choice Realty Group GA	3510-000	NA	2,250.00	2,250.00	2,250.00
Remax Results	3510-000	NA	10,500.00	10,500.00	10,500.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 119,885.90	\$ 119,885.90	\$ 119,885.90

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Trustee Expenses:					
James G. Baker	6102-000	NA	168.85	168.85	168.85
Prior Chapter Attorney for Trustee Fees (Trustee Firm): James G. Baker P. C.	6110-000	NA	7,050.50	7,050.50	7,050.50
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 7,219.35	\$ 7,219.35	\$ 7,219.35

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Georgia Department of Revenue		23.00	NA	NA	0.00
4	Internal Revenue Service	5800-000	NA	1,026.00	1,026.00	1,026.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 23.00	\$ 1,026.00	\$ 1,026.00	\$ 1,026.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Modern		72.33	NA	NA	0.00
	Ashley Farms, Inc.		0.00	NA	NA	0.00
	AT&T		0.00	NA	NA	0.00
	At&T		0.00	NA	NA	0.00
	Bright Star Plantation		0.00	NA	NA	0.00
	Calloway Homes, LLC		0.00	NA	NA	0.00
	Calvin Holdings, LLC		0.00	NA	NA	0.00
	Cedar Creek Farms		0.00	NA	NA	0.00
	Clara Company		0.00	NA	NA	0.00
	CNH Capital		0.00	NA	NA	0.00
	Debbie Trust		0.00	NA	NA	0.00
	Foursome, LLC		0.00	NA	NA	0.00
	Howard Jackson		0.00	NA	NA	0.00
	HTH Debbie & Susie Truste		0.00	NA	NA	0.00
	JH & Clara Jackson FLP/Pu		0.00	NA	NA	0.00
	Johnston, Owen & Bullard		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lockbox, Inc.		0.00	NA	NA	0.00
	Magy-J, Inc.		0.00	NA	NA	0.00
	Middle GA Recylcing		0.00	NA	NA	0.00
	Persons Banking Co.		0.00	NA	NA	0.00
	Prowler Fund		0.00	NA	NA	0.00
	Sherwood Forest, LLC		0.00	NA	NA	0.00
	Southern Mutual		0.00	NA	NA	0.00
	Susie Truste		0.00	NA	NA	0.00
	WCK Investments,Inc.		0.00	NA	NA	0.00
7	Rref li Bb-Ga Llc	7100-000	0.00	450,406.51	450,406.51	39,930.31
4	Internal Revenue Service	7300-000	NA	2,987.89	2,987.89	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 72.33	\$ 453,394.40	\$ 453,394.40	\$ 39,930.31

FORM 101-7-TDR
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-10022 WHD Judge: W. H. Drake Jr. Trustee Name: JAMES G. BAKER
Case Name: High-Top Holdings, Inc. Date Filed (f) or Converted (c): 01/26/2017 (c)
341(a) Meeting Date: 02/10/2016
For Period Ending: 05/08/2019 Claims Bar Date: 05/25/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking account - Regions Bank #4303	11.04	0.00		0.00	FA
2. Checking account - United Bank #1423	4,240.81	0.00		0.00	FA
3. Checking account - Regions Bank	2,421.60	4,457.26		4,457.26	FA
4. Accounts Receivables	476,358.64	2,757.15		2,757.35	FA
5. 2 copier machines, other misc. office equipment	1,000.00	0.00		0.00	FA
6. 1997 Volvo truck	6,000.00	2,000.00		2,000.00	FA
7. Loader	2,500.00	0.00		0.00	FA
8. Skidsteer loader with blown engine	1,200.00	0.00		0.00	FA
9. Misc. hand tools	500.00	0.00		0.00	FA
10. .32 acres, E. Northwood Dr., Spalding County, GA Parcel #108	500.00	100.00		100.00	FA
11. .31 acres, E. Northwood Dr., Spalding County, GA Parcel #108	500.00	100.00		100.00	FA
12. .40 acres, E. Northwood Dr., Spalding County, GA Parcel #108	500.00	100.00		100.00	FA
13. .51 acres, E. Northwood Dr., Spalding County, GA Parcel #108	500.00	100.00		100.00	FA
14. .42 acres, Newnan Rd., Spalding County, GA Parcel #080A01006	5,400.00	500.00		500.00	FA
15. .69 acres, Oak St., Spalding County, GA Parcel #11015008	4,725.00	500.00		500.00	FA
16. .16 acres, 1019 Ray St., Spalding County, GA	3,500.00	700.00		700.00	FA
17. .16 acres, 1023 Ray St., Spalding County, GA	3,500.00	700.00		700.00	FA
18. .16 acres, 125 Ray St., Spalding County, GA	3,500.00	700.00		700.00	FA
19. 1.95 acres, 2798 Jackson Rd., Spalding County, GA	45,000.00	1,000.00		1,000.00	FA
20. 3.7 acres, 964 & 964A S. McDonough Rd, Spalding County, GA	39,456.00	200.00		200.00	FA
21. 139 Hampton Oaks Dr., Henry County, GA	53,300.00	75,000.00		75,000.00	FA
22. 1 acre, 921 Canary Ct., Clayton County	12,000.00	100.00		100.00	FA
23. 2 acres, Hwy 192 Spur, Emanuel County	3,816.00	100.00		100.00	FA

FORM 101-7-TDR
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-10022 WHD Judge: W. H. Drake Jr. Trustee Name: JAMES G. BAKER
Case Name: High-Top Holdings, Inc. Date Filed (f) or Converted (c): 01/26/2017 (c)
341(a) Meeting Date: 02/10/2016
For Period Ending: 05/08/2019 Claims Bar Date: 05/25/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24. 406 N. 17th St., Spalding County	40,000.00	9,704.60		9,704.60	FA
25. Lot Lot 210, district 3, Ashley Trace Sub, Henry County, GA	500.00	100.00		100.00	FA
26. 1005 Hamilton Dr., Henry County, GA	500.00	100.00		100.00	FA
27. 179 Ashley Trace Dr., Henry County	500.00	100.00		100.00	FA
28. 187 Ashley Trace Dr., Henry County, GA	500.00	100.00		100.00	FA
29. 195 Ashley Trace, Henry County, GA	500.00	100.00		100.00	FA
30. 718 Derek Place, Henry County	500.00	100.00		100.00	FA
31. 11 Oak St., Spalding County	60,000.00	12,150.72		12,150.72	FA
32. 5 acres, agricultural, Aonia Rd., Wilkes County, GA	6,682.50	1,500.00		1,500.00	FA
33. 386 Aonia Rd., 9.76 acres agricultural, Wilkes County	10,407.54	1,500.00		1,500.00	FA
34. Promissory Note, from Frantz Severe, Georgette Severe & Jean	11,200.00	1,000.00		932.38	FA
35. Potential claims against RREF II BB Acquisitions, LLC, Bank	Unknown	0.00	OA	0.00	FA
36. Rental Income - 1.95 acres, 2798 Jackson Road., Spalding County, GA (u)	Unknown	4,974.22		4,974.22	FA
37. 2547 Old Atlanta Road (u)	0.00	12,230.40		12,230.40	FA
38. 4183 Old Atlanta Road (u)	0.00	8,352.00		8,352.00	FA
39. 4180 Old Atlanta Road (u)	0.00	0.00	OA	0.00	FA
40. 15 Oak Street, Spalding County (u)	0.00	3,162.68		3,162.68	FA
41. Contractor's License (u)	0.00	10.00		10.00	FA
42. 1710 Newnan Rd. aka 1710 West Hwy. 16 (u)	0.00	525,000.00		525,000.00	FA
43. .98 acres, Warren County (u)	Unknown	100.00		100.00	FA
44. Rental Income - 139 Hampton Oaks Dr. (u)	0.00	6,600.00		6,600.00	FA
45. Rental Income - 406 N. 17th St., Spalding County (u)	0.00	5,409.12		5,409.12	FA
46. Rental Income - 11 Oak St., Spalding County (u)	0.00	5,135.72		5,135.72	FA

FORM 101-7-TDR
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-10022 WHD Judge: W. H. Drake Jr. Trustee Name: JAMES G. BAKER
Case Name: High-Top Holdings, Inc. Date Filed (f) or Converted (c): 01/26/2017 (c)
341(a) Meeting Date: 02/10/2016
For Period Ending: 05/08/2019 Claims Bar Date: 05/25/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
47. Rental Income - 5 acres Aonia Rd. (u)	0.00	500.00		465.82	FA
48. Rental Income - 386 aonia Rd. (u)	0.00	850.00		841.60	FA
49. Rental Income - 2547 Old Atlanta Road (u)	0.00	7,000.00		6,540.38	FA
50. Rental Income - 4183 Old Atlanta Rd. (u)	0.00	9,000.00		8,931.00	FA
51. Rental Income - 1710 Newnan Rd. (u)	0.00	26,250.00		26,250.00	FA
52. 1.2 acres, Steele Dr., Henry County, GA (u)	0.00	1,000.00		1,000.00	FA
53. Overage refund (u)	0.00	44.00		44.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$801,719.13	\$731,187.87	\$730,549.25	\$0.00
-----------------------------------	--------------	--------------	--------------	--------

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Chapter 11 case filed 1/4/16; order entered 11/17/16 granting Motion to Appoint James Baker as Trustee. Order entered 1/26/17 granting Trustee's motion to convert to a Chapter 7. Trustee is continuing to investigate possible assets of the estate. Order entered 12/28/2017 granting sale of 139 Hampton Oaks Drive. Trustee negotiated with principle of the Debtor regarding remaining assets and negotiating a compromise. TDR prepared and submitted to UST.

RE PROP # 5 --

RE PROP # 6 -- Compromise negotiated

RE PROP # 10 -- Trustee negotiated compromise with Debtors to purchase

RE PROP # 11 -- Trustee negotiated compromise with Debtors to purchase

RE PROP # 12 -- Trustee negotiated compromise with Debtors to purchase

RE PROP # 13 -- Trustee negotiated compromise with Debtors to purchase

Exhibit 8

RE PROP #	14	--	Trustee negotiated compromise with Debtors to purchase
RE PROP #	15	--	Trustee negotiated compromise with Debtors to purchase
RE PROP #	16	--	compromise with Debtor, Docket #183
RE PROP #	17	--	compromise with Debtor, Docket #183
RE PROP #	18	--	compromise with Debtor, Docket #183
RE PROP #	19	--	compromise with Debtor, Docket #183
RE PROP #	20	--	Trustee negotiated compromise with Debtors to purchase
RE PROP #	21	--	Sold, Order granting sale entered 12/28/17
RE PROP #	22	--	Trustee negotiated compromise with Debtors to purchase
RE PROP #	23	--	Trustee negotiated compromise with Debtors to purchase
RE PROP #	24	--	compromise, Docket #183
RE PROP #	25	--	Trustee negotiated compromise with Debtors to purchase
RE PROP #	26	--	Trustee negotiated compromise with Debtors to purchase
RE PROP #	27	--	Trustee negotiated compromise with Debtors to purchase
RE PROP #	28	--	Trustee negotiated compromise with Debtors to purchase
RE PROP #	29	--	Trustee negotiated compromise with Debtors to purchase
RE PROP #	30	--	Trustee negotiated compromise with Debtors to purchase
RE PROP #	31	--	compromise, Docket #183
RE PROP #	32	--	Trustee negotiated compromise with Debtors to purchase
RE PROP #	33	--	Trustee negotiated compromise with Debtors to purchase
RE PROP #	34	--	Trustee is investigating as possible asset of the estate
RE PROP #	36	--	Rental income
RE PROP #	37	--	compromise, Docket #183
RE PROP #	38	--	compromise, Docket #183
RE PROP #	40	--	compromise, Docket #183
RE PROP #	41	--	compromise, Docket #183
RE PROP #	42	--	sold per order 6/30/17, Docket #169
RE PROP #	43	--	Trustee negotiated compromise with Debtors to purchase
RE PROP #	44	--	Rental income
RE PROP #	45	--	Rental income
RE PROP #	46	--	Rental income
RE PROP #	47	--	Rental income
RE PROP #	48	--	Rental income
RE PROP #	50	--	Rental income
RE PROP #	51	--	Rental income
RE PROP #	52	--	Trustee negotiated compromise with Debtor

Initial Projected Date of Final Report (TFR): 12/31/2018

Current Projected Date of Final Report (TFR): 12/31/2018

Exhibit 8

FORM 2
Page 17 of 30
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10022
Case Name: High-Top Holdings, Inc.

Trustee Name: JAMES G. BAKER
Bank Name: Union Bank
Account Number/CD#: XXXXXX6543
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5227
For Period Ending: 05/08/2019

Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/17/17	44	Kylie N. Boyd	Rent 139 Hampton Oaks Drive	1222-000	\$290.00		\$290.00
02/17/17	44	Kristina Ford	Rent 139 Hampton Oaks Drive	1222-000	\$535.00		\$825.00
02/17/17	36	Miller Properties, LLC	2798 Jackson Rd.	1222-000	\$608.32		\$1,433.32
02/17/17	51	Pathway Center for Behavioral & Developmental Growth	Rent 1710 Newnan Road	1222-000	\$5,250.00		\$6,683.32
02/17/17	3	High Top Holdings, Inc.	DiP checking account - transfer funds in account on hand	1129-000	\$2,466.26		\$9,149.58
02/22/17	48	Clara Company	Rent 1/3 Graham 386 Aonia Rd	1222-000	\$84.16		\$9,233.74
03/03/17	44	Kylie Boyd	Rent 139 Hampton Oaks	1222-000	\$290.00		\$9,523.74
03/03/17	44	Kristina Ford	Rent 139 Hampton Oaks Drive	1222-000	\$535.00		\$10,058.74
03/09/17	51	Pathways Center	Rent 1710 Newnan Road	1222-000	\$5,250.00		\$15,308.74
03/23/17	34	Georgette Severe	Promissory note payment	1121-000	\$246.00		\$15,554.74
03/23/17	45	Miller Properties, LLC	Rent - 406 N. 17th St.	1222-000	\$676.14		\$16,230.88
03/23/17	47	Clara Company	Rent - 1/3 Kennedy 5 acres Aonia Rd.	1222-000	\$116.66		\$16,347.54
03/23/17	48	Clara Company	Rent - 1/3 Graham 386 Aonia Rd.	1222-000	\$84.16		\$16,431.70
03/27/17	49	Shirley Goen	Rent 2547 Old Atl. Road	1222-000	\$467.17		\$16,898.87
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.00	\$16,883.87
04/06/17	49	Shirley Goen	Rent 2547 Old Atlanta Rd.	1222-000	\$467.17		\$17,351.04
04/06/17	44	Kristina Ford	Rent 139 Hampton Oaks Drive	1222-000	\$825.00		\$18,176.04

Page Subtotals:

\$18,191.04

\$15.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10022

Trustee Name: JAMES G. BAKER

Exhibit 9

Case Name: High-Top Holdings, Inc.

Bank Name: Union Bank

Account Number/CD#: XXXXXX6543

Checking

Taxpayer ID No: XX-XXX5227

Blanket Bond (per case limit): \$30,203,000.00

For Period Ending: 05/08/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/06/17	51	Pathways Center for Behavioral & Developmental Growth	Rent 1710 Newnan Road	1222-000	\$5,250.00		\$23,426.04
04/14/17	34	Clara Company	1/3 Walton	1121-000	\$116.60		\$23,542.64
04/14/17	36	Miller Properties, LLC	Rent - 2798 Jackson Road	1222-000	\$623.70		\$24,166.34
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$20.81	\$24,145.53
05/04/17	51	Pathways Center for Behavioral & Developmental Growth	Rent 1710 Newnan Road	1222-000	\$5,250.00		\$29,395.53
05/04/17	44	Kristina Ford	Rent 139 Hampton Oaks Drive	1222-000	\$825.00		\$30,220.53
05/09/17	49	Shirley Goen	2547 Old Atlanta Road Rent	1222-000	\$467.17		\$30,687.70
05/09/17	48	Clara Company	Rent - 1/3 Graham 386 Aonia Rd.	1222-000	\$84.16		\$30,771.86
05/09/17	3	Regions Bank	Transfer funds on hand in bank account	1129-000	\$1,991.00		\$32,762.86
05/19/17	46	Miller Properties, LLC	Rent 11 Oak St.	1222-000	\$733.76		\$33,496.62
05/19/17	47	Clara Company	Rent 1/3 Kennedy 5 acres Aonia Rd	1222-000	\$66.66		\$33,563.28
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$32.30	\$33,530.98
05/31/17	48	Clara Company	1/3 - Graham 386 Aonia Rd	1222-000	\$84.16		\$33,615.14
06/08/17	44	Kristina Ford	139 Hampton Oaks Dr. Rent	1222-000	\$825.00		\$34,440.14
06/08/17	51	Pathways Center for Behavioral & Developmental Growth	Rent 1710 Newnan Road	1222-000	\$5,250.00		\$39,690.14

Page Subtotals:

\$21,567.21

\$53.11

FORM 2
Page 19 of 30
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10022
Case Name: High-Top Holdings, Inc.

Trustee Name: JAMES G. BAKER
Bank Name: Union Bank
Account Number/CD#: XXXXXX6543
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5227
For Period Ending: 05/08/2019

Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/08/17	45	Miller Properties, LLC	406 N 17th St. Rent	1222-000	\$676.14		\$40,366.28
06/13/17	50	GA DCA	Rent 4183 Old Atlanta Road	1222-000	\$667.00		\$41,033.28
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$45.89	\$40,987.39
06/27/17	49	Shirley Goen	Rent 2547 Old Atl. Road	1222-000	\$467.17		\$41,454.56
06/27/17	34	Georgette Severe	Promissory note payment	1121-000	\$246.00		\$41,700.56
06/27/17	47	Clara Co.	1/3 Kennedy Rent 5 acres Aonia Rd	1222-000	\$66.66		\$41,767.22
07/03/17	50	GA DCA	Rent 4183 Old Atlanta Road	1222-000	\$667.00		\$42,434.22
07/05/17	44	Kristina Ford	139 Hampton Oaks Dr. Rent	1222-000	\$825.00		\$43,259.22
07/05/17		Sanders, Haugen & Sears, P.C.	sale of 1710 Newnan Road, aka 1710 Hwy 16 West		\$42,428.57		\$85,687.79
			Gross Receipts \$525,000.00				
		Spalding County Tax Comm	2017 county taxes (\$5,355.40)	2820-000			
		Ann Imes & Associates	real estate broker fees (\$10,500.00)	3510-000			
		Remax Results	real estate broker fees (\$10,500.00)	3510-000			
		Bank of the Ozarks	first mortgage payoff (\$405,328.52)	4110-000			
		Spalding County Tax Comm	2014-2015-2016 property taxes (\$50,829.51)	4700-000			
		Spalding County Clerk of Superior Court	release fee govt recording (\$58.00)	2500-000			
	42		1710 Newnan Rd. aka 1710 West Hwy. 16 \$525,000.00	1210-000			

FORM 2
Page 20 of 30
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10022
Case Name: High-Top Holdings, Inc.

Trustee Name: JAMES G. BAKER
Bank Name: Union Bank
Account Number/CD#: XXXXXX6543
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5227
For Period Ending: 05/08/2019

Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/05/17	53	Sanders, Haugen & Sears, PC	Refund for recording overage	1290-000	\$44.00		\$85,731.79
07/19/17	46	Miller Properties, LLC	11 Oak St. Rent	1222-000	\$733.16		\$86,464.95
07/19/17	45	Miller Properties, LLC	406 N. 17th St. Rent	1222-000	\$676.14		\$87,141.09
07/19/17	36	Miller Properties, LLC	2798 Jackson Rd. rent	1222-000	\$623.70		\$87,764.79
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$56.15	\$87,708.64
08/01/17	50	Georgia DCA	Rent 4183 Old Atlanta Road	1222-000	\$667.00		\$88,375.64
08/16/17	49	Shirley Goen	2547 Old Atlanta Rd. Rent	1222-000	\$467.17		\$88,842.81
08/16/17	44	Kristina Ford	139 Hampton Oaks Dr. Rent	1222-000	\$825.00		\$89,667.81
08/16/17	46	Miller Properties	11 Oak St. Rent	1222-000	\$733.76		\$90,401.57
08/16/17	36	Miller Properties	2798 Jackson Rd. rent	1222-000	\$623.70		\$91,025.27
08/16/17		Clara Company	1/3 Graham 1/3 Kennedy Rent		\$138.12		\$91,163.39
			Gross Receipts \$138.12				
	47		Rental Income - 5 acres Aonia Rd. \$53.96	1222-000			
	48		Rental Income - 386 aonia Rd. \$84.16	1222-000			
08/24/17	45	Miller Properties, LLC	406 N. 17th St. Rent	1222-000	\$676.14		\$91,839.53
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$118.13	\$91,721.40
08/30/17	34	Mae Walton	Walton Note Payment	1121-000	\$161.89		\$91,883.29

Page Subtotals:

\$6,369.78

\$174.28

FORM 2
Page 21 of 30
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10022
Case Name: High-Top Holdings, Inc.

Trustee Name: JAMES G. BAKER
Bank Name: Union Bank
Account Number/CD#: XXXXXX6543
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5227
For Period Ending: 05/08/2019

Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/01/17	50	Georgia DCA	Rent 4183 Old Atlanta Road	1222-000	\$630.00		\$92,513.29
09/06/17	101	Persons Banking Company	Per Order 9/6/17, Docket #181, rents collected	4110-000		\$2,335.73	\$90,177.56
09/08/17	44	Kristina Ford	139 Hampton Oaks Dr. Rent	1222-000	\$825.00		\$91,002.56
09/14/17	49	Shirley Goen	Rent - 2547 Old Atlanta Road	1222-000	\$467.17		\$91,469.73
09/14/17	36	Miller Properties, LLC	2798 Jackson Rd. rent	1222-000	\$623.70		\$92,093.43
09/14/17	46	Miller Properties, LLC	11 Oak St. Rent	1222-000	\$733.76		\$92,827.19
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$133.46	\$92,693.73
09/27/17	34	Mae Walton	Walton Note Payment	1121-000	\$161.89		\$92,855.62
09/27/17	45	Miller Properties, LLC	406 N. 17th St. Rent	1222-000	\$676.14		\$93,531.76
10/02/17	50	Georgia DCA	Rent 4183 Old Atlanta Road	1222-000	\$630.00		\$94,161.76
10/06/17	49	Shirley Goen	2547 Old Atlanta Road Rent	1222-000	\$467.17		\$94,628.93
10/19/17	102	Persons Banking Company	Per Order 9/6/17, Docket #181, rents collected	4110-000		\$934.34	\$93,694.59
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$135.22	\$93,559.37
10/26/17	36	Miller Properties, LLC	2798 Jackson Rd. rent	1222-000	\$623.70		\$94,183.07
10/26/17	46	Miller Properties, LLC	11 Oak St. Rent	1222-000	\$733.76		\$94,916.83
10/26/17	45	Miller Properties, LLC	406 N. 17th St. Rent	1222-000	\$676.14		\$95,592.97
10/26/17	48	Clara Company	1/3 Graham 386 Aonia Rd Rent	1222-000	\$84.16		\$95,677.13

Page Subtotals:

\$7,332.59

\$3,538.75

FORM 2
Page 22 of 30
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10022
Case Name: High-Top Holdings, Inc.

Trustee Name: JAMES G. BAKER
Bank Name: Union Bank
Account Number/CD#: XXXXXX6543
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5227
For Period Ending: 05/08/2019

Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/01/17	50	Georgia DCA	Rent 4183 Old Atlanta Road	1222-000	\$630.00		\$96,307.13
11/17/17	49	Shirley Goen	2547 Old Atlanta Road Rent	1222-000	\$467.17		\$96,774.30
11/22/17	36	Miller Properties, LLC	2798 Jackson Road Rent	1222-000	\$623.70		\$97,398.00
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$143.30	\$97,254.70
12/01/17	46	Miller Properties, LLC	11 Oak St Rent	1222-000	\$733.76		\$97,988.46
12/01/17	50	Georgia DCA	Rent 4183 Old Atlanta Road	1222-000	\$630.00		\$98,618.46
12/06/17	49	Shirley Goen	2547 Old Atlanta Road Rent	1222-000	\$467.17		\$99,085.63
12/06/17	45	Miller Properties, LLC	406 N 17th St. Rent	1222-000	\$676.14		\$99,761.77
12/18/17	49	Shirley Goen	2547 Old Atlanta Road Rent	1222-000	\$467.17		\$100,228.94
12/18/17	103	Persons Banking Company	Per Order 9/6/17, Docket #181, rents collected	4110-000		\$1,401.63	\$98,827.31
12/22/17	46	Miller Properties, LLC	11 Oak St. Rent	1222-000	\$733.76		\$99,561.07
12/22/17	36	Miller Properties, LLC	2798 Jackson Rd. rent	1222-000	\$623.70		\$100,184.77
12/22/17	48	Clara Company	1/3 - Graham 386 Aonia Rd rent	1222-000	\$84.16		\$100,268.93
12/22/17	47	Clara Company	1/3 - Kennedy rent 5 acres Aonia Rd	1222-000	\$53.96		\$100,322.89
12/22/17		Regions Bank	compromise, Docket #183		\$6,322.54		\$106,645.43
			Gross Receipts \$6,322.54				
	4		Accounts Receivables \$2,190.01	1121-000			

Page Subtotals:

\$12,513.23

\$1,544.93

FORM 2
Page 23 of 30
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10022
Case Name: High-Top Holdings, Inc.

Trustee Name: JAMES G. BAKER
Bank Name: Union Bank
Account Number/CD#: XXXXXX6543
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5227
For Period Ending: 05/08/2019

Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	31		11 Oak St., Spalding County \$4,132.53	1110-000			
12/22/17		Regions Bank	Per Order 9/29/17, Docket #183, compromise		\$26,312.42		\$132,957.85
			Gross Receipts \$26,312.42				
	4		Accounts Receivables \$567.34	1121-000			
	6		1997 Volvo truck \$2,000.00	1129-000			
	37		2547 Old Atlanta Road \$12,230.40	1210-000			
	38		4183 Old Atlanta Road \$8,352.00	1210-000			
	40		15 Oak Street, Spalding County \$3,162.68	1210-000			
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$138.95	\$132,818.90
01/02/18	50	Georgia DCA	Rent 4183 Old Atlanta Road	1222-000	\$630.00		\$133,448.90
01/03/18	45	Miller Properties, LLC	406 N 17th St. Rent	1222-000	\$676.14		\$134,125.04
01/03/18		Mann & Wooldridge, PC	Per Order 12/28/17, Docket #195, sale of 139 Hampton Oaks		\$34,646.96		\$168,772.00
			Gross Receipts \$75,000.00				
		United Bank	first mortgage payoff (\$31,978.58)	4110-000			
		Ann Imes & Associates	Real estate broker fees (\$2,250.00)	3510-000			
		First Choice Realty Group GA	Real estate broker fees (\$2,250.00)	3510-000			
		Henry County Tax Commissioner	2014-2016 property taxes (\$2,788.75)	4700-000			
		Henry County Tax Commissioner	2017 property taxes (\$1,085.71)	2820-000			

Page Subtotals:

\$62,265.52

\$138.95

FORM 2
Page 24 of 30
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10022
Case Name: High-Top Holdings, Inc.

Trustee Name: JAMES G. BAKER
Bank Name: Union Bank
Account Number/CD#: XXXXXX6543
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5227
For Period Ending: 05/08/2019

Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	21		139 Hampton Oaks Dr., Henry County, GA \$75,000.00	1110-000			
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$157.91	\$168,614.09
01/30/18	49	Shirley Goen	2547 Old Atlanta Road Rent	1222-000	\$467.17		\$169,081.26
01/30/18		Carmel, LLC	Per Order 9/29/17, Docket #183, compromise		\$7,841.04		\$176,922.30
			Gross Receipts \$7,841.04				
	15		.69 acres, Oak St., Spalding County, GA Parcel #11015008 \$500.00	1110-000			
	31		11 Oak St., Spalding County \$7,341.04	1110-000			
01/30/18		Clara Company	Per Order 9/29/17, Docket #183, compromise		\$8,469.65		\$185,391.95
			Gross Receipts \$8,469.65				
	24		406 N. 17th St., Spalding County \$7,792.50	1110-000			
	31		11 Oak St., Spalding County \$677.15	1110-000			
01/30/18		Foursome, LLC	Per Order 9/29/17, Docket #183, compromise		\$4,486.50		\$189,878.45
			Gross Receipts \$4,486.50				
	16		.16 acres, 1019 Ray St., Spalding County, GA \$700.00	1110-000			
	17		.16 acres, 1023 Ray St., Spalding County, GA \$700.00	1110-000			
	18		.16 acres, 125 Ray St., Spalding County, GA \$700.00	1110-000			
	19		1.95 acres, 2798 Jackson Rd., Spalding County, GA \$1,000.00	1110-000			
	24		406 N. 17th St., Spalding County \$1,386.50	1110-000			

Page Subtotals:

\$21,264.36

\$157.91

FORM 2
Page 25 of 30
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10022
Case Name: High-Top Holdings, Inc.

Trustee Name: JAMES G. BAKER
Bank Name: Union Bank
Account Number/CD#: XXXXXX6543
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5227
For Period Ending: 05/08/2019

Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/30/18		Jeanette Jackson	Per Order 9/29/17, Docket #183, compromise		\$535.60		\$190,414.05
			Gross Receipts \$535.60				
	24		406 N. 17th St., Spalding County \$525.60	1110-000			
	41		Contractor's License \$10.00	1229-000			
01/30/18	47	Clara Company	1/3 Kennedy Rent 5 acres Aonia Rd	1222-000	\$53.96		\$190,468.01
02/01/18	50	Georgia DCA	Rent 4183 Old Atlanta Road	1222-000	\$630.00		\$191,098.01
02/14/18	48	Clara Company	1/3 - Graham 386 Aonia Rd rent	1222-000	\$84.16		\$191,182.17
02/23/18	49	Shirley Goen	2547 Old Atlanta Road Rent	1222-000	\$467.17		\$191,649.34
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$247.47	\$191,401.87
03/02/18	50	Georgia DCA	Rent 4183 Old Atlanta Road	1222-000	\$630.00		\$192,031.87
03/14/18	48	Clara Company	1/3 - Graham 386 Aonia Rd rent	1222-000	\$84.16		\$192,116.03
03/19/18	49	Shirley Goen	2547 Old Atlanta Road - Rent	1222-000	\$467.17		\$192,583.20
03/28/18	104	Persons Banking Company	Per Order 9/6/17, Docket #181, rents collected	4110-000		\$1,401.51	\$191,181.69
04/02/18	50	Georgia DCA	Rent 4183 Old Atlanta Road	1222-000	\$630.00		\$191,811.69
04/13/18	49	Shirley Goen	2547 Old Atlanta Road Rent	1222-000	\$467.17		\$192,278.86
05/02/18	50	Georgia DCA	Rent 4183 Old Atlanta Road	1222-000	\$630.00		\$192,908.86
05/10/18	105	Ditech Financial LLC f/k/a Green Tree Servicing LLC P. O. Box 0049 Palatine, IL 60055-0049	Loan Number 0038034088 per Order Docket #183, 9/30/17	4110-000		\$2,476.11	\$190,432.75

Page Subtotals:

\$4,679.39

\$4,125.09

FORM 2
Page 26 of 30
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10022
Case Name: High-Top Holdings, Inc.

Trustee Name: JAMES G. BAKER
Bank Name: Union Bank
Account Number/CD#: XXXXXX6543
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5227
For Period Ending: 05/08/2019

Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/10/18	106	Persons Banking Co.	Per Order 9/6/17, Docket #181, rents collected	4110-000		\$467.17	\$189,965.58
06/01/18	47	Clara Company	1/3 - Kennedy 5 acres Aonia Rd Rent	1222-000	\$53.96		\$190,019.54
06/01/18	48	Clara Company	1/3 - Graham 386 Aonia Rd rent	1222-000	\$84.16		\$190,103.70
06/01/18		High-Top Holdings, Inc. of GA	Per Motion to Sell, hearing 8/29		\$5,000.00		\$195,103.70
			Gross Receipts \$5,000.00				
	10		.32 acres, E. Northwood Dr., Spalding County, GA Parcel #108 \$100.00	1110-000			
	11		.31 acres, E. Northwood Dr., Spalding County, GA Parcel #108 \$100.00	1110-000			
	12		.40 acres, E. Northwood Dr., Spalding County, GA Parcel #108 \$100.00	1110-000			
	13		.51 acres, E. Northwood Dr., Spalding County, GA Parcel #108 \$100.00	1110-000			
	14		.42 acres, Newnan Rd., Spalding County, GA Parcel #080A01006 \$500.00	1110-000			
	20		3.7 acres, 964 & 964A S. McDonough Rd, Spalding County, GA \$200.00	1110-000			
	22		1 acre, 921 Canary Ct., Clayton County \$100.00	1110-000			
	23		2 acres, Hwy 192 Spur, Emanuel County \$100.00	1110-000			
	25		Lot Lot 210, district 3, Ashley Trace Sub, Henry County, GA \$100.00	1110-000			
	26		1005 Hamilton Dr., Henry County, GA \$100.00	1110-000			

Page Subtotals:

\$5,138.12

\$467.17

FORM 2
Page 27 of 30
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10022
Case Name: High-Top Holdings, Inc.

Trustee Name: JAMES G. BAKER
Bank Name: Union Bank
Account Number/CD#: XXXXXX6543
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5227
For Period Ending: 05/08/2019

Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	27		179 Ashley Trace Dr., Henry County \$100.00	1110-000			
	28		187 Ashley Trace Dr., Henry County, GA \$100.00	1110-000			
	29		195 Ashley Trace, Henry County, GA \$100.00	1110-000			
	30		718 Derek Place, Henry County \$100.00	1110-000			
	32		5 acres, agricultural, Aonia Rd., Wilkes County, GA \$1,500.00	1110-000			
	33		386 Aonia Rd., 9.76 acres agricultural, Wilkes County \$1,500.00	1110-000			
	43		.98 acres, Warren County \$100.00	1210-000			
06/04/18	50	Georgia DCA	Rent 4183 Old Atlanta Road	1222-000	\$630.00		\$195,733.70
07/03/18	50	GA DCA	Rent 4183 Old Atlanta Road	1222-000	\$630.00		\$196,363.70
07/25/18	52	High Top Holdings, Inc. of GA	Per Motion to Sell, hearing 8/29	1210-000	\$1,000.00		\$197,363.70
08/01/18	107	Bank of the Ozarks c/o Ron C. Bingham, II Adams and Reese, LLP 3424 Peachtree Road, NE Suite 450 Atlanta, GA 30326	Order dated 8/1/18, Docket #224	4110-000		\$24,361.29	\$173,002.41
08/01/18	108	RREF II BB-GA, LLC c/o Lisa Wolgast Morris, Manning & Martin, LLP 1600 Atlanta Financial Center 3343 Peachtree Road, NE Atlanta, GA 30326	Order dated 8/1/18, Docket #224	4110-000		\$24,361.29	\$148,641.12
03/08/19	109	JAMES G. BAKER CHAPTER 7 TRUSTEE 305 NORTH GREENWOOD STREET LAGRANGE, GA 30240	Final distribution creditor account # representing a payment of 100.00 % per court order.	2100-000		\$39,777.46	\$108,863.66

Page Subtotals:

\$2,260.00

\$88,500.04

FORM 2
Page 28 of 30
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10022
Case Name: High-Top Holdings, Inc.

Trustee Name: JAMES G. BAKER
Bank Name: Union Bank
Account Number/CD#: XXXXXX6543
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5227
For Period Ending: 05/08/2019

Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/08/19	110	JAMES G. BAKER CHAPTER 7 TRUSTEE 305 NORTH GREENWOOD STREET LAGRANGE, GA 30240	Final distribution creditor account # representing a payment of 100.00 % per court order.	2200-000		\$60.84	\$108,802.82
03/08/19	111	Clerk, United States Bankruptcy Court 1340 Russell Federal Building 75 Ted Turner Drive, SW Atlanta, GA 30303	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$15.00	\$108,787.82
03/08/19	112	United States Trustee 1340 Russell Federal Building 75 Ted Turner Drive, SW Atlanta, GA 30303	Final distribution creditor account # representing a payment of 100.00 % per court order.	2950-000		\$325.00	\$108,462.82
03/08/19	113	James G. Baker P. C. 305 North Greenwood St. LaGrange, GA 30240	Final distribution creditor account # representing a payment of 100.00 % per court order.	3110-000		\$34,485.50	\$73,977.32
03/08/19	114	James G. Baker P. C. 305 North Greenwood St. LaGrange, GA 30240	Final distribution creditor account # representing a payment of 100.00 % per court order.	3120-000		\$1,228.99	\$72,748.33
03/08/19	115	Stonebridge Accounting & Forensics LLC P. O. Box 1290 Grayson, GA 30017	Final distribution creditor account # representing a payment of 100.00 % per court order.	3410-000		\$10,506.00	\$62,242.33
03/08/19	116	Stonebridge Accounting & Forensics LLC P. O. Box 1290 Grayson, GA 30017	Final distribution creditor account # representing a payment of 100.00 % per court order.	3420-000		\$243.41	\$61,998.92
03/08/19	117	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Final distribution to claim 4 creditor account # representing a payment of 100.00 % per court order.	4300-000		\$13,823.26	\$48,175.66
03/08/19	118	James G. Baker Chapter 11 Trustee 305 N. Greenwood Street LaGrange, GA 30240	Final distribution creditor account # representing a payment of 100.00 % per court order.	6102-000		\$168.85	\$48,006.81

Page Subtotals:

\$0.00

\$60,856.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10022
Case Name: High-Top Holdings, Inc.

Trustee Name: JAMES G. BAKER
Bank Name: Union Bank
Account Number/CD#: XXXXXX6543
Checking

Exhibit 9

Taxpayer ID No: XX-XXX5227
For Period Ending: 05/08/2019

Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/08/19	119	James G. Baker P. C. 305 North Greenwood St. LaGrange, GA 30240	Final distribution creditor account # representing a payment of 100.00 % per court order.	6110-000		\$7,050.50	\$40,956.31
03/08/19	120	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Final distribution to claim 4 creditor account # representing a payment of 100.00 % per court order.	5800-000		\$1,026.00	\$39,930.31
03/08/19	121	Rref li Bb-Ga Llc C/O Lisa Wolgast 3343 Peachtree Road Ne, Suite 1600 Atlanta, Ga 30326	Final distribution to claim 7 creditor account # representing a payment of 8.87 % per court order.	7100-000		\$39,930.31	\$0.00

COLUMN TOTALS	\$207,624.78	\$207,624.78
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$207,624.78	\$207,624.78
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$207,624.78	\$207,624.78

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX6543 - Checking	\$207,624.78	\$207,624.78	\$0.00
	\$207,624.78	\$207,624.78	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$522,924.47		
Total Net Deposits:	\$207,624.78		
Total Gross Receipts:	\$730,549.25		